

Hermosa Montessori Charter	108701000	Pima
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FINANCES BY PROJECT	REVENUES	EXPENSES	
		Budgeted	Actual
GENERAL PROJECTS	622,452	482,317	489,286
FEDERAL PROJECTS	0	0	0
STATE PROJECTS	3,913	4,036	3,913
Schoolwide Project Total	626,365	486,353	493,199

REVENUES RECEIVED BY SOURCE	LOCAL	INTERMED.	STATE	FEDERAL	TOTAL REV
SCHOOLWIDE PROJECT	95,497	0	530,868	0	626,365
PERCENTAGE OF TOTAL REVENUES	15.25%	0.00%	84.75%	0.00%	100.00%

SPECIAL EDUCATION PROGRAM EXPENSES		
	BUDGET	ACTUAL
AUTISM	0	0
EMOTIONAL DISABILITY	0	0
HEARING IMPAIRMENTS	0	0
OTHER HEALTH IMPAIRMENTS	0	0
SPECIFIC LEARNING DISABILITY	8,053	0
MILD, MOD, SEV, MENTAL RETARDAT	0	0
MULTIPLE DISABILITIES	0	0
MULTIPLE DISABILITIES WITH SSI	0	0
ORTHOPEDIC IMPAIRMENT	0	0
SPEECH/LANGUAGE IMPAIRMENT	0	0
TRAUMATIC BRAIN INJURY	0	0
VISUAL IMPAIRMENT	0	0
- SUBTOTAL	8,053	0
GIFTED	0	0
BILINGUAL EDUCATION	0	0
REMEDIAL EDUCATION	0	0
VOCATIONAL TECH ED	0	0
CAREER EDUCATION	0	0
- SUBTOTAL	0	0
TOTAL (INCL IN GENERAL PROJECTS)	8,053	0

GIFTED PROGRAM DUPLICATED COUNTS			
KDG	0	9	0
1	0	10	0
2	0	11	0
3	0	12	0
4	0	9-12	0
5	0	K-12	0
6	0		
7	0		
8	0		
K-8	0		

MISCELLANEOUS DATA as of 6/30/00	
LAND & IMPROVEMENTS	1,965
BUILDING & IMPROVEMENTS	84,685
EQUIPMENT	57,928
CONSTRUCTION IN PROGRESS	0

AVERAGE DAILY MEMBERSHIP	TOTAL ADM
1997 - 1998 ELEMENTARY	83.660
1997 - 1998 HIGH SCHOOL	0.000
1997 - 1998 TOTAL	83.660
1998 - 1999 ELEMENTARY	93.715
1998 - 1999 HIGH SCHOOL	0.000
1998 - 1999 TOTAL	93.715
1999 - 2000 ELEMENTARY	108.005
1999 - 2000 HIGH SCHOOL	0.000
1999 - 2000 TOTAL	108.005

TEACHER SALARIES	\$159,415
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FALL 1999 ENROLLMENT	120
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Number of Sites:	2
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See data definitions on Page III-1